

FACTSHEET - AS OF 07-Apr-2026

GPR 250 REIT Net Hedged SGD Index AUS

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007795 / 000779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	./GPR250RHDGSGDAUS	Last Price	145.39
Index Calculator	Global Property Research	52W High	185.23
Index Type	Net Total Return	52W Low	145.39
Index Currency	SGD	Calculation	1:00am to 10:55pm (CET), every 15 seconds
Dividends	Not Reinvested	History	Available daily back to 31.05.2017

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.78%	-16.26%	-17.50%	-4.10%	-16.70%	45.39%
Performance (p.a.)						4.32%
Volatility (p.a.)	13.89%	14.27%	15.00%	13.99%	14.02%	20.96%
High	153.23	173.91	185.23	185.23	175.29	185.23
Low	145.39	145.39	145.39	145.39	145.39	74.76
Max. Drawdown	-6.78%	-16.39%	-21.50%	-21.50%	-17.06%	-45.97%
VaR 95 \ 99				-26.6% \ -39.6%		-29.8% \ -49.8%
CVaR 95 \ 99				-35.2% \ -51.6%		-47.7% \ -88.6%

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